

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: RIVIERE, DIANE
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 21, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,090.37
Total Cash Receipts this Reporting Period:	\$241.88
Total Cash Disbursements this Reporting Period:	\$857.50
Cash Balance at End of Reporting Period:	\$474.75

Report ID: 23632

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$241.88	\$0.00	\$241.88	\$2,764.55
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$241.88	\$0.00	\$241.88	\$2,764.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$857.50	\$0.00	\$857.50	\$2,289.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$857.50	\$0.00	\$857.50	\$2,289.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$857.50			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/04/2004	\$15.00	\$2,764.55
Address:			Cash	
Memo:	Dues			
Name:	Multiple Contributors	07/07/2004	\$42.00	\$2,764.55
Address:			Cash	
Memo:	Dues and sale of buttons			
Name:	Multiple Contributors	07/15/2004	\$132.88	\$2,764.55
Address:			Cash	
Memo:	Sales of Buttons, collections of cans/bottles-deposit, Dues			
Name:	Multiple Contributors	08/13/2004	\$52.00	\$2,764.55
Address:			Cash	
Memo:	Collection of cans/bottles-deposit, Dues			
Total of Small Contributions			\$241.88	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$241.88	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PERRIE BARNES	06/08/2004	\$60.00	\$60.00
Address:	4656 S Cherokee Ave, , Sierra Vista, AZ 85650		Cash	
Memo:	Door Prize for Future Meeting			
Name:	DIANE RIVIERE, TREASURER	06/18/2004	\$111.50	\$362.26
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	To Purchase Kerry Buttons			
Name:	POSTMASTER, SIERRA VISTA POSTOFFICE	06/28/2004	\$38.00	\$38.00
Address:	FRY BOULEVARD, SIERRA VISTA, AZ 85650		Cash	
Memo:	To Pay One Year's Rent for Post Office Box			
Name:	ALICE JOINER	07/06/2004	\$143.00	\$143.00
Address:	2570 Candlewood Dr, , Sierra Vista, AZ 85650		Cash	
Memo:	To Purchase Cubboards for use in new Democratic Headquarters			
Name:	COCHISE COLLEGE=ELIZABETH CRUIZ	07/16/2004	\$500.00	\$500.00
Address:	ROUTE #80, SIERRA VISTA, AZ 85650		Cash	
Memo:	Awarded Scholarship Fund to Graduating Senior, Buena High School			
Name:	DAVID PENROSE, TREASURER	08/16/2004	\$5.00	\$40.00
Address:	GREATER HUACHUCA AREA DEMOCRATIC CLUB, 5508 SANTA ELENA DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	To Pay for Newsletter for Mary Rollis, she already paid us for this.			
Total of Operating Expenses			\$857.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$857.50	

